



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Salt Creek Rural Park District**

Unit Code **016/700/12** County: **COOK**

Fiscal Year End: **4/30/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,588,900**

Equalized Assessed Valuation **\$161,353,685**

Population: **7,500**

Employees:

Full Time: **12**

Part Time: **148**

Salaries Paid: **\$790,627**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$567,529</b>	<b>\$1,339,303</b>	<b>\$446,101</b>
Per Capita Beginning Fund Balance:	<b>\$76</b>	<b>\$17,982</b>	<b>\$27</b>
Revenue Collected During FY 01:	<b>\$1,678,245</b>	<b>\$4,058,979</b>	<b>\$1,367,445</b>
Expenditures During FY 01:	<b>\$1,773,920</b>	<b>\$4,037,986</b>	<b>\$1,363,265</b>
Per Capita Revenue:	<b>\$224</b>	<b>\$50,190</b>	<b>\$82</b>
Per Capita Expenditures:	<b>\$237</b>	<b>\$56,041</b>	<b>\$83</b>
Revenues over (under) Expenditures:	<b>-\$95,675</b>	<b>\$20,994</b>	<b>\$4,191</b>
Ratio of Fund Balance to Expenditures:	<b>26.60%</b>	<b>45.70%</b>	<b>36.07%</b>
Ending Fund Balance for FY 01:	<b>\$471,854</b>	<b>\$1,363,799</b>	<b>\$470,653</b>
Per Capita Ending Fund Balance:	<b>\$63</b>	<b>\$11,321</b>	<b>\$29</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$471,854</b>	<b>\$111,023</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$1,247,005</b>	<b>\$393,874</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$578,000</b>	<b>\$9,628,858</b>	<b>\$1,551,760</b>
Per Capita Debt:	<b>\$77</b>	<b>\$202,017</b>	<b>\$99</b>
General Obligation Debt over EAV:	<b>0.36%</b>	<b>0.73%</b>	<b>0.31%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/700/12

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name	Sandwich Park District		
Unit Code	019/060/12	County:	DEKALB
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$398,350		
Equalized Assessed Valuation	\$95,162,174		
Population:	5,600		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$149,721		

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$93,210	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$17	\$17,982	\$27
Revenue Collected During FY 01:	\$391,597	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$379,675	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$70	\$50,190	\$82
Per Capita Expenditures:	\$68	\$56,041	\$83
Revenues over (under) Expenditures:	\$11,922	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	27.69%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$105,132	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$19	\$11,321	\$29

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$105,132	\$1,247,005	\$393,874

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$100,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$18	\$202,017	\$99
General Obligation Debt over EAV:	0.11%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/060/12

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



0.31%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

008/020/12

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$574,582	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$160	\$11	\$
Revenue Collected During FY 01:	\$119,506	\$576,754	\$
Expenditures During FY 01:	\$120,447	\$522,292	\$
Per Capita Revenue:	\$33	\$16	\$
Per Capita Expenditures:	\$33	\$17	\$
Operating Income (loss):	-\$941	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	476.26%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$573,641	\$317,975	\$
Per Capita Ending Retained Earnings:	\$159	\$12	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name	Schaumburg Park District		
Unit Code	016/710/12	County:	COOK
Fiscal Year End:	3/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$62,516,504		
Equalized Assessed Valuation	\$2,606,076,516		
Population:	75,386		
Employees:			
Full Time:	900		
Part Time:	105		
Salaries Paid:	\$7,699,103		

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,241,200	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$16	\$17,982	\$27
Revenue Collected During FY 01:	\$12,635,465	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$11,819,080	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$168	\$50,190	\$82
Per Capita Expenditures:	\$157	\$56,041	\$83
Revenues over (under) Expenditures:	\$816,385	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	17.41%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$2,057,585	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$27	\$11,321	\$29

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$58,414	\$111,023	\$
Total Unreserved Funds:	\$1,999,171	\$1,247,005	\$393,874

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$26,679,385	\$9,628,858	\$1,551,760
Per Capita Debt:	\$354	\$202,017	\$99
General Obligation Debt over EAV:	0.97%	0.73%	0.31%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

016/710/12

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	<b>-\$2,463,152</b>	<b>\$288,720</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 01:	<b>-\$33</b>	<b>\$11</b>	<b>\$</b>
Revenue Collected During FY 01:	<b>\$2,342,618</b>	<b>\$576,754</b>	<b>\$</b>
Expenditures During FY 01:	<b>\$3,298,926</b>	<b>\$522,292</b>	<b>\$</b>
Per Capita Revenue:	<b>\$31</b>	<b>\$16</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$44</b>	<b>\$17</b>	<b>\$</b>
Operating Income (loss):	<b>-\$956,308</b>	<b>\$54,462</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>-83.70%</b>	<b>11.72%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 01:	<b>-\$2,761,262</b>	<b>\$317,975</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>-\$37</b>	<b>\$12</b>	<b>\$</b>





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name **Seaton Park District**

Unit Code **066/020/12**

County: **MERCER**

Fiscal Year End:

**4/30/2001**

Accounting Method:

Appropriation or Budget:

\$

Equalized Assessed Valuation

\$

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$	\$21	\$14
Revenue Collected During FY 01:	\$	\$92,499	\$63,889
Expenditures During FY 01:	\$	\$86,645	\$50,354
Per Capita Revenue:	\$	\$32	\$24
Per Capita Expenditures:	\$	\$29	\$22
Revenues over (under) Expenditures:	\$	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	0.00%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$	\$24	\$15

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$	\$49,586	\$28,111

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

066/020/12

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/720/12

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** South Barrington Park District

**Unit Code** 016/725/12 **County:** COOK

**Fiscal Year End:** 12/31/2001

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$6,090,592

**Equalized Assessed Valuation** \$228,679,867

**Population:** 3,760

**Employees:**

**Full Time:** 19

**Part Time:** 219

**Salaries Paid:** \$1,386,135

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$559,370	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$149	\$17,982	\$27
Revenue Collected During FY 01:	\$3,634,586	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$3,722,393	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$967	\$50,190	\$82
Per Capita Expenditures:	\$990	\$56,041	\$83
Revenues over (under) Expenditures:	-\$87,807	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	12.67%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$471,563	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$125	\$11,321	\$29

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$471,563	\$1,247,005	\$393,874

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$9,920,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$2,638	\$202,017	\$99
General Obligation Debt over EAV:	0.33%	0.73%	0.31%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

016/725/12

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/PARK:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	South Prairie Park District		
Unit Code	050/060/12	County:	LASALLE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$86,240		
Equalized Assessed Valuation	\$355,195,346		
Population:	5,000		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$5,148	

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$64,443	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$13	\$21	\$14
Revenue Collected During FY 01:	\$40,386	\$92,499	\$63,889
Expenditures During FY 01:	\$53,557	\$86,645	\$50,354
Per Capita Revenue:	\$8	\$32	\$24
Per Capita Expenditures:	\$11	\$29	\$22
Revenues over (under) Expenditures:	-\$13,171	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	95.73%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$51,272	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$10	\$24	\$15

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$51,272	\$49,586	\$28,111

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

050/060/12

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name	Springfield Park District		
Unit Code	083/010/12	County:	SANGAMON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$11,314,222		
Equalized Assessed Valuation	\$1,663,349,509		
Population:	150,842		
Employees:			
Full Time:	92		
Part Time:	195		
Salaries Paid:	\$3,812,373		

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,077,661	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$20	\$17,982	\$27
Revenue Collected During FY 01:	\$8,068,898	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$7,722,102	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$53	\$50,190	\$82
Per Capita Expenditures:	\$51	\$56,041	\$83
Revenues over (under) Expenditures:	\$346,796	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	44.35%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$3,424,457	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$23	\$11,321	\$29

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$3,424,457	\$1,247,005	\$393,874

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$6,310,890	\$9,628,858	\$1,551,760
Per Capita Debt:	\$42	\$202,017	\$99
General Obligation Debt over EAV:	0.38%	0.73%	0.31%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

083/010/12

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name	St. Charles Park District		
Unit Code	045/080/12	County:	KANE
Fiscal Year End:	3/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,155,900		
Equalized Assessed Valuation	\$1,270,371,633		
Population:	40,000		
Employees:			
Full Time:	50		
Part Time:	200		
Salaries Paid:	\$2,611,689		

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,163,095	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$79	\$17,982	\$27
Revenue Collected During FY 01:	\$7,390,371	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$4,603,475	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$185	\$50,190	\$82
Per Capita Expenditures:	\$115	\$56,041	\$83
Revenues over (under) Expenditures:	\$2,786,896	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	95.91%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$4,415,052	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$110	\$11,321	\$29

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$4,415,052	\$1,247,005	\$393,874

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$17,820,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$446	\$202,017	\$99
General Obligation Debt over EAV:	0.31%	0.73%	0.31%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

045/080/12

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$456,000	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$11	\$11	\$
Revenue Collected During FY 01:	\$1,152,358	\$576,754	\$
Expenditures During FY 01:	\$1,046,523	\$522,292	\$
Per Capita Revenue:	\$29	\$16	\$
Per Capita Expenditures:	\$26	\$17	\$
Operating Income (loss):	\$105,835	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	49.95%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$522,774	\$317,975	\$
Per Capita Ending Retained Earnings:	\$13	\$12	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/PARK:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	St. Elmo Park District		
Unit Code	026/010/12	County:	FAYETTE
Fiscal Year End:	12/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$83,800		
Equalized Assessed Valuation	\$13,013,442		
Population:	1,500		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$12,905	

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$20,275	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$14	\$21	\$14
Revenue Collected During FY 01:	\$40,648	\$92,499	\$63,889
Expenditures During FY 01:	\$45,168	\$86,645	\$50,354
Per Capita Revenue:	\$27	\$32	\$24
Per Capita Expenditures:	\$30	\$29	\$22
Revenues over (under) Expenditures:	-\$4,520	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	34.88%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$15,755	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$11	\$24	\$15

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,091	\$2,573	\$
Total Unreserved Funds:	\$12,664	\$49,586	\$28,111

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

026/010/12

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

057/025/12

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000**

### Local Government Profile

Unit Name	Sterling Park District	
Unit Code	098/030/12	County: WHITESIDE
Fiscal Year End:	4/30/2001	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$3,929,760	
Equalized Assessed Valuation	\$187,391,910	
Population:	20,000	
Employees:		
Full Time:	20	
Part Time:	200	
Salaries Paid:	\$1,236,820	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$134,318	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$7	\$17,982	\$27
Revenue Collected During FY 01:	\$2,700,794	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$3,392,256	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$135	\$50,190	\$82
Per Capita Expenditures:	\$170	\$56,041	\$83
Revenues over (under) Expenditures:	-\$691,462	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	3.71%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$125,748	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$6	\$11,321	\$29

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$403,133	\$111,023	\$
Total Unreserved Funds:	-\$277,385	\$1,247,005	\$393,874

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,552,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$178	\$202,017	\$99
General Obligation Debt over EAV:	0.55%	0.73%	0.31%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

098/030/12

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

088/040/12

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$

\$1,460

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$1,114

\$

Expenditures During FY 01:

\$

\$2,374

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$1

\$

Operating Income (loss):

\$

-\$1,260

\$

Ratio of Retained Earnings to Expenditures:

0.00%

3.12%

0.00%

Ending Retained Earnings for FY 01:

\$

\$1,363

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/PARK:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Stockton Park District		
Unit Code	043/020/12	County:	JO DAVIESS
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$120,070		
Equalized Assessed Valuation	\$28,405,280		
Population:	3,500		
Employees:			
	Full Time:		
	Part Time:	20	
	Salaries Paid:	\$35,256	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$72,563	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$21	\$21	\$14
Revenue Collected During FY 01:	\$182,689	\$92,499	\$63,889
Expenditures During FY 01:	\$199,229	\$86,645	\$50,354
Per Capita Revenue:	\$52	\$32	\$24
Per Capita Expenditures:	\$57	\$29	\$22
Revenues over (under) Expenditures:	-\$16,540	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	28.12%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$56,023	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$16	\$24	\$15

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$56,023	\$49,586	\$28,111

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

043/020/12

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

011/009/12

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/740/12

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/PARK:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Sugar Grove Park District

**Unit Code** 045/020/12 **County:** KANE

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$73,125

**Equalized Assessed Valuation** \$208,861,327

**Population:** 7,500

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$13,265

### Blended Component Units

**Number Submitted = 1**

Sugar Grove Park District

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$39,177	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$5	\$21	\$14
Revenue Collected During FY 01:	\$52,721	\$92,499	\$63,889
Expenditures During FY 01:	\$45,299	\$86,645	\$50,354
Per Capita Revenue:	\$7	\$32	\$24
Per Capita Expenditures:	\$6	\$29	\$22
Revenues over (under) Expenditures:	\$7,422	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	102.87%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$46,599	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$6	\$24	\$15

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$46,600	\$49,586	\$28,111

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

045/020/12

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:

\$

\$1,460

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$1,114

\$

Expenditures During FY 01:

\$

\$2,374

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$1

\$

Operating Income (loss):

\$

-\$1,260

\$

Ratio of Retained Earnings to Expenditures:

0.00%

3.12%

0.00%

Ending Retained Earnings for FY 01:

\$

\$1,363

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name	Summit Park District	
Unit Code	016/750/12	County: COOK
Fiscal Year End:	4/30/2001	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,376,500	
Equalized Assessed Valuation	\$101,062,598	
Population:	10,567	
Employees:		
Full Time:	3	
Part Time:	31	
Salaries Paid:	\$191,839	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$603,643	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$57	\$17,982	\$27
Revenue Collected During FY 01:	\$233,986	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$502,359	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$22	\$50,190	\$82
Per Capita Expenditures:	\$48	\$56,041	\$83
Revenues over (under) Expenditures:	-\$268,373	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	66.74%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$335,270	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$32	\$11,321	\$29

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$335,270	\$1,247,005	\$393,874

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$735,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$70	\$202,017	\$99
General Obligation Debt over EAV:	0.73%	0.73%	0.31%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

016/750/12

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/PARK:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Sumner Park District

**Unit Code** 101/020/12

**County:** WINNEBAGO

**Fiscal Year End:**

7/31/2001

**Accounting Method:**

Cash With Assets

**Appropriation or Budget:**

\$71,590

**Equalized Assessed Valuation**

\$47,829,416

**Population:**

2,500

**Employees:**

**Full Time:**

**Part Time:**

5

**Salaries Paid:**

\$4,306

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$37,199	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$15	\$21	\$14
Revenue Collected During FY 01:	\$41,664	\$92,499	\$63,889
Expenditures During FY 01:	\$71,589	\$86,645	\$50,354
Per Capita Revenue:	\$17	\$32	\$24
Per Capita Expenditures:	\$29	\$29	\$22
Revenues over (under) Expenditures:	-\$29,925	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	10.16%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$7,274	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$3	\$24	\$15

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$7,274	\$49,586	\$28,111

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$33,750	\$19,403	\$
Per Capita Debt:	\$14	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

101/020/12

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/PARK:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Sumpter Township Park District

**Unit Code** 018/010/12 **County:** Cumberland

**Fiscal Year End:** 6/30/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$21,237

**Equalized Assessed Valuation** \$15,361,004

**Population:** 1,900

**Employees:**

**Full Time:**

**Part Time:** 11

**Salaries Paid:** \$4,343

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$32,129	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$17	\$21	\$14
Revenue Collected During FY 01:	\$21,563	\$92,499	\$63,889
Expenditures During FY 01:	\$10,379	\$86,645	\$50,354
Per Capita Revenue:	\$11	\$32	\$24
Per Capita Expenditures:	\$5	\$29	\$22
Revenues over (under) Expenditures:	\$11,184	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	601.40%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$62,419	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$33	\$24	\$15

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$62,419	\$49,586	\$28,111

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

018/010/12

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name	Sycamore Park District		
Unit Code	019/050/12	County:	DEKALB
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,951,528		
Equalized Assessed Valuation	\$210,936,445		
Population:	11,000		
Employees:			
Full Time:	13		
Part Time:	147		
Salaries Paid:	\$763,862		

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$872,068	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$79	\$17,982	\$27
Revenue Collected During FY 01:	\$1,562,731	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$1,622,223	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$142	\$50,190	\$82
Per Capita Expenditures:	\$147	\$56,041	\$83
Revenues over (under) Expenditures:	-\$59,492	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	51.74%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$839,266	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$76	\$11,321	\$29

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$248,382	\$111,023	\$
Total Unreserved Funds:	\$590,884	\$1,247,005	\$393,874

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$773,670	\$9,628,858	\$1,551,760
Per Capita Debt:	\$70	\$202,017	\$99
General Obligation Debt over EAV:	0.29%	0.73%	0.31%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

019/050/12

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Taylorville Comm Pleasure Driveway  
Park District**

Unit Code **011/010/12** County: **CHRISTIAN**

Fiscal Year End: **2/28/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$770,970**

Equalized Assessed Valuation **\$137,544,986**

Population: **25,000**

Employees:

Full Time: **10**

Part Time: **10**

Salaries Paid: **\$498,887**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$250,026</b>	<b>\$1,339,303</b>	<b>\$446,101</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$17,982</b>	<b>\$27</b>
Revenue Collected During FY 01:	<b>\$562,433</b>	<b>\$4,058,979</b>	<b>\$1,367,445</b>
Expenditures During FY 01:	<b>\$550,039</b>	<b>\$4,037,986</b>	<b>\$1,363,265</b>
Per Capita Revenue:	<b>\$22</b>	<b>\$50,190</b>	<b>\$82</b>
Per Capita Expenditures:	<b>\$22</b>	<b>\$56,041</b>	<b>\$83</b>
Revenues over (under) Expenditures:	<b>\$12,394</b>	<b>\$20,994</b>	<b>\$4,191</b>
Ratio of Fund Balance to Expenditures:	<b>51.77%</b>	<b>45.70%</b>	<b>36.07%</b>
Ending Fund Balance for FY 01:	<b>\$284,739</b>	<b>\$1,363,799</b>	<b>\$470,653</b>
Per Capita Ending Fund Balance:	<b>\$11</b>	<b>\$11,321</b>	<b>\$29</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$37,193</b>	<b>\$111,023</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$247,546</b>	<b>\$1,247,005</b>	<b>\$393,874</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$759,676</b>	<b>\$9,628,858</b>	<b>\$1,551,760</b>
Per Capita Debt:	<b>\$30</b>	<b>\$202,017</b>	<b>\$99</b>
General Obligation Debt over EAV:	<b>0.14%</b>	<b>0.73%</b>	<b>0.31%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

011/010/12

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$430,439	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$17	\$11	\$
Revenue Collected During FY 01:	\$655,386	\$576,754	\$
Expenditures During FY 01:	\$689,200	\$522,292	\$
Per Capita Revenue:	\$26	\$16	\$
Per Capita Expenditures:	\$28	\$17	\$
Operating Income (loss):	-\$33,814	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	57.55%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$396,625	\$317,975	\$
Per Capita Ending Retained Earnings:	\$16	\$12	\$



0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

025/020/12

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/PARK:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	The Greater Brownstown Park District		
Unit Code	026/030/12	County:	Fayette
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$28,100		
Equalized Assessed Valuation	\$11,808,804		
Population:	1,300		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,903	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$2	\$21	\$14
Revenue Collected During FY 01:	\$17,695	\$92,499	\$63,889
Expenditures During FY 01:	\$6,855	\$86,645	\$50,354
Per Capita Revenue:	\$14	\$32	\$24
Per Capita Expenditures:	\$5	\$29	\$22
Revenues over (under) Expenditures:	\$10,840	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	200.48%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$13,743	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$11	\$24	\$15

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$13,743	\$49,586	\$28,111

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

026/030/12

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Tinley Park Park District**

Unit Code **016/760/12**

County: **COOK**

Fiscal Year End:

**2/28/2001**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$17,742,500**

Equalized Assessed Valuation

**\$781,311,543**

Population:

**50,000**

Employees:

Full Time:

**18**

Part Time:

**85**

Salaries Paid:

**\$1,114,334**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$1,181,048</b>	<b>\$1,339,303</b>	<b>\$446,101</b>
Per Capita Beginning Fund Balance:	<b>\$24</b>	<b>\$17,982</b>	<b>\$27</b>
Revenue Collected During FY 01:	<b>\$2,561,409</b>	<b>\$4,058,979</b>	<b>\$1,367,445</b>
Expenditures During FY 01:	<b>\$2,446,489</b>	<b>\$4,037,986</b>	<b>\$1,363,265</b>
Per Capita Revenue:	<b>\$51</b>	<b>\$50,190</b>	<b>\$82</b>
Per Capita Expenditures:	<b>\$49</b>	<b>\$56,041</b>	<b>\$83</b>
Revenues over (under) Expenditures:	<b>\$114,920</b>	<b>\$20,994</b>	<b>\$4,191</b>
Ratio of Fund Balance to Expenditures:	<b>52.97%</b>	<b>45.70%</b>	<b>36.07%</b>
Ending Fund Balance for FY 01:	<b>\$1,295,968</b>	<b>\$1,363,799</b>	<b>\$470,653</b>
Per Capita Ending Fund Balance:	<b>\$26</b>	<b>\$11,321</b>	<b>\$29</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$111,023</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$1,295,968</b>	<b>\$1,247,005</b>	<b>\$393,874</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$14,085,000</b>	<b>\$9,628,858</b>	<b>\$1,551,760</b>
Per Capita Debt:	<b>\$282</b>	<b>\$202,017</b>	<b>\$99</b>
General Obligation Debt over EAV:	<b>1.48%</b>	<b>0.73%</b>	<b>0.31%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

016/760/12

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$1,436,757	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$29	\$11	\$
Revenue Collected During FY 01:	\$820,385	\$576,754	\$
Expenditures During FY 01:	\$544,145	\$522,292	\$
Per Capita Revenue:	\$16	\$16	\$
Per Capita Expenditures:	\$11	\$17	\$
Operating Income (loss):	\$276,240	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	314.81%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$1,712,997	\$317,975	\$
Per Capita Ending Retained Earnings:	\$34	\$12	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/PARK:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Toluca Park District

**Unit Code** 059/010/12

**County:** MARSHALL

**Fiscal Year End:**

12/31/2001

**Accounting Method:**

Cash

**Appropriation or Budget:**

\$88,725

**Equalized Assessed Valuation**

\$10,137,013

**Population:**

1,700

**Employees:**

**Full Time:**

**Part Time:**

15

**Salaries Paid:**

\$15,997

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$522	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$	\$21	\$14
Revenue Collected During FY 01:	\$88,724	\$92,499	\$63,889
Expenditures During FY 01:	\$87,048	\$86,645	\$50,354
Per Capita Revenue:	\$52	\$32	\$24
Per Capita Expenditures:	\$51	\$29	\$22
Revenues over (under) Expenditures:	\$1,676	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	2.53%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$2,198	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$1	\$24	\$15

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$	\$49,586	\$28,111

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

059/010/12

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/PARK:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Tremont Area Park District

**Unit Code** 090/070/12 **County:** TAZEVELL

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$140,000

**Equalized Assessed Valuation** \$67,012,200

**Population:** 2,200

**Employees:**

**Full Time:** 1

**Part Time:** 14

**Salaries Paid:** \$41,820

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$13,391	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$6	\$21	\$14
Revenue Collected During FY 01:	\$138,729	\$92,499	\$63,889
Expenditures During FY 01:	\$135,306	\$86,645	\$50,354
Per Capita Revenue:	\$63	\$32	\$24
Per Capita Expenditures:	\$62	\$29	\$22
Revenues over (under) Expenditures:	\$3,423	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	12.43%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$16,814	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$8	\$24	\$15

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$16,814	\$49,586	\$28,111

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$28,353	\$19,403	\$
Per Capita Debt:	\$13	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/070/12

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	<div>\$</div>	<div>\$1,460</div>	<div>\$</div>
Per Capita Beginning Retained Earnings for FY 01:	<div>\$</div>	<div>\$1</div>	<div>\$</div>
Revenue Collected During FY 01:	<div>\$</div>	<div>\$1,114</div>	<div>\$</div>
Expenditures During FY 01:	<div>\$</div>	<div>\$2,374</div>	<div>\$</div>
Per Capita Revenue:	<div>\$</div>	<div>\$</div>	<div>\$</div>
Per Capita Expenditures:	<div>\$</div>	<div>\$1</div>	<div>\$</div>
Operating Income (loss):	<div>\$</div>	<div>-\$1,260</div>	<div>\$</div>
Ratio of Retained Earnings to Expenditures:	<div>0.00%</div>	<div>3.12%</div>	<div>0.00%</div>
Ending Retained Earnings for FY 01:	<div>\$</div>	<div>\$1,363</div>	<div>\$</div>
Per Capita Ending Retained Earnings:	<div>\$</div>	<div>\$1</div>	<div>\$</div>





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/PARK:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Tri-State Park District

**Unit Code** 022/200/12 **County:** DUPAGE

**Fiscal Year End:** 5/31/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$124,500

**Equalized Assessed Valuation** \$88,427,886

**Population:** 3,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$61,988	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$18	\$21	\$14
Revenue Collected During FY 01:	\$100,322	\$92,499	\$63,889
Expenditures During FY 01:	\$44,290	\$86,645	\$50,354
Per Capita Revenue:	\$29	\$32	\$24
Per Capita Expenditures:	\$13	\$29	\$22
Revenues over (under) Expenditures:	\$56,032	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	266.47%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$118,020	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$34	\$24	\$15

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$118,022	\$49,586	\$28,111

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

022/200/12

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Tri-Township Park District**

Unit Code **057/030/12**

County: **MADISON**

Fiscal Year End:

**3/31/2001**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$1,141,080**

Equalized Assessed Valuation

**\$146,085,704**

Population:

**14,000**

Employees:

Full Time:

**5**

Part Time:

**14**

Salaries Paid:

**\$167,855**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$154,096</b>	<b>\$1,339,303</b>	<b>\$446,101</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$17,982</b>	<b>\$27</b>
Revenue Collected During FY 01:	<b>\$995,747</b>	<b>\$4,058,979</b>	<b>\$1,367,445</b>
Expenditures During FY 01:	<b>\$664,166</b>	<b>\$4,037,986</b>	<b>\$1,363,265</b>
Per Capita Revenue:	<b>\$71</b>	<b>\$50,190</b>	<b>\$82</b>
Per Capita Expenditures:	<b>\$47</b>	<b>\$56,041</b>	<b>\$83</b>
Revenues over (under) Expenditures:	<b>\$331,581</b>	<b>\$20,994</b>	<b>\$4,191</b>
Ratio of Fund Balance to Expenditures:	<b>73.13%</b>	<b>45.70%</b>	<b>36.07%</b>
Ending Fund Balance for FY 01:	<b>\$485,677</b>	<b>\$1,363,799</b>	<b>\$470,653</b>
Per Capita Ending Fund Balance:	<b>\$35</b>	<b>\$11,321</b>	<b>\$29</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$274,101</b>	<b>\$111,023</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$211,576</b>	<b>\$1,247,005</b>	<b>\$393,874</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$265,154</b>	<b>\$9,628,858</b>	<b>\$1,551,760</b>
Per Capita Debt:	<b>\$19</b>	<b>\$202,017</b>	<b>\$99</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.73%</b>	<b>0.31%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

057/030/12

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name	Urbana Park District		
Unit Code	010/030/12	County:	CHAMPAIGN
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,278,910		
Equalized Assessed Valuation	\$336,342,698		
Population:	36,395		
Employees:			
Full Time:	46		
Part Time:	324		
Salaries Paid:	\$1,517,660		

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$598,630	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$16	\$17,982	\$27
Revenue Collected During FY 01:	\$2,854,033	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$2,776,322	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$78	\$50,190	\$82
Per Capita Expenditures:	\$76	\$56,041	\$83
Revenues over (under) Expenditures:	\$77,711	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	26.76%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$743,073	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$20	\$11,321	\$29

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$743,073	\$1,247,005	\$393,874

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,150,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$32	\$202,017	\$99
General Obligation Debt over EAV:	0.34%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/030/12

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$35,739	\$576,754	\$
Expenditures During FY 01:	\$51,487	\$522,292	\$
Per Capita Revenue:	\$1	\$16	\$
Per Capita Expenditures:	\$1	\$17	\$
Operating Income (loss):	-\$15,748	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	6.58%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$3,387	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$